| AFFECTED TAXING AGENCY: | 21601 | CITY OF MONTEBELLO | | | | | | | | | | | | | | |
|---|--------------|--------------------|-----------|-----------|---------------|------------|------------|-------------|--------|--------------|-----------|-----------|-------------|--------------|--------------|--------------|
| | | | | | | | | | | | | | | | | |
| | PASS THROUGH | | | | | | | | | | | | | | | |
| | | | NEGOTIATE | D | | | | | | STATUTORY | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | AL GROWTH | | (b) | §34186(a) | | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| | | | | | | | | | | | | | | | | |
| 21605 MONTEBELLO - SO. INDUSTRIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,532.73 | 0.00 | 0.00 | 0.00 | 0.00 | 11,532.73 | 10,040.43 | 37,214.08 | 58,787.24 |
| 21607 MONTEBELLO - MONTE HILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,273.91 | 0.00 | 0.00 | 0.00 | 0.00 | 27,273.91 | 23,752.04 | 88,035.11 | 139,061.06 |
| 21609 MONTEBELLO - MONTE HILLS 76 ANNE. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,784.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,784.71 | 2,357.42 | 8,737.58 | 12,879.71 |
| 21611 MONTEBELLO - ECO. REV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,783.39 | 0.00 | 0.00 | 0.00 | 0.00 | 13,783.39 | 10,401.26 | 38,551.49 | 62,736.14 |
| | l | | | il | | 1 | | | | | | | | | | |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,374.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,374.74 | \$46,551.15 | \$172,538.26 | \$273,464.15 |

| §34186(a) | | |
|-------------|----------------------|--|
| RIOR PERIOD | RESIDUAL | NET |
| DJUSTMENT 1 | TAX REVENUE | TOTAL |
| | | |
| 19,347.54 | 71,710.17 | 108,770.77 |
| | | |
| \$10.247.54 | \$71 710 17 | \$108,770.77 |
| RIO | OR PERIOD USTMENT | R PERIOD RESIDUAL TAX REVENUE 19,347.54 71,710.17 |

| AFFECTED TAXING AGENCY: | 21605 | CITY OF MONTEBELLO | | | | | | | | | | | | | | |
|-----------------------------------|--------------|-------------------------|-----------|-------------------|----------------------------|------------------------|------------|------------|--------|--------------|----------|-------------------|-----------------------|--------------------------|-------------------------|--------------|
| | | | | | | PASS THROUG | 2H | | | | | | | | | |
| | | | NEGOTIATE |) | | TAGO TIMOGO | J.1 | | | STATUTORY | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | | |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | §33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | NEGOTIATED SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | SUB- ORDINATED | STATUTORY SUBTOTAL | PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL |
| | | | | | | | | | | | | | | | | |
| 21605 MONTEBELLO - SO. INDUSTRIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151.33 | 1,714.90 | 6,356.13 | 9,222.36 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,151.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,151.33 | \$1,714.90 | \$6,356.13 | \$9,222.36 |

| AFFECTED TAXING AGENCY: | 21606 | CITY OF MONTEBELLO | | | | | | | | | | | | | | |
|--------------------------------|--------------|--------------------|-----------|-----------|---------------|-------------------|------------|-------------|--------|--------------|----------|-----------|------------------|---------------------------|--------------|--------------|
| | PASS THROUGH | | | | | | | | | | | | | | | |
| | | | NEGOTIATE | D | | 17.00 1111.00 | | | | STATUTORY | | | | | 1 | |
| | | | | | | | | | | | | | | | 1 | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | (a) NEGOTIATED | | AB1290 | | §33676 ANNUA | L GROWTH | SUB- | (b) STATUTORY | §34186(a) PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 21607 MONTEBELLO - MONTE HILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,450.52 | 0.00 | 0.00 | 0.00 | 0.00 | 18,450.52 | 33,114.80 | 122,737.45 | 174,302.77 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,450.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,450.52 | \$33,114.80 | \$122,737.45 | \$174,302.77 |

| AFFECTED TAXING AGENCY: | 21607 | CITY OF MONTEBELLO | | | | | | | | | | | | | | |
|--------------------------------|--------------|--------------------|-----------|-----------|---------------|-------------------|------------|-------------|--------|--------------|----------|-----------|------------------|---------------------------|-------------|--------------|
| | | | | | | PASS THROU | СH | | | | | | | | | |
| | | | NEGOTIATE | D | | TAGG TIIKOO | | | | STATUTORY | | | | | 1 | |
| | | | | | | | | | | | | | | | 1 | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | (a) NEGOTIATED | | AB1290 | | §33676 ANNUA | L GROWTH | SUB- | (b) STATUTORY | §34186(a) PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 21607 MONTEBELLO - MONTE HILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,463.17 | 0.00 | 0.00 | 0.00 | 0.00 | 28,463.17 | 16,232.73 | 60,165.35 | 104,861.25 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,463.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,463.17 | \$16,232.73 | \$60,165.35 | \$104,861.25 |

| AFFECTED TAXING AGENCY: | 21609 | CITY OF MONTEBELLO | | | | | | | | | | | | | | |
|---|--------------|--------------------|------------|-----------|---------------|-------------|------------|------------|--------|--------------|----------|-----------|------------|--------------|-------------|-------------|
| | | | | | | PASS THROUG | 20 | | | | | | | | | |
| | | | NEGOTIATEI | D | | FA33 THROUG | Jn | | | STATUTORY | | | | | l | I |
| | | | | | | | | | | | | | | | 1 | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | 1 | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 21609 MONTEBELLO - MONTE HILLS 76 ANNE. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,456.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3,456.15 | 4,758.39 | 17,636.63 | 25,851.17 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,456.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,456.15 | \$4,758.39 | \$17,636.63 | \$25,851.17 |

| AFFECTED TAXING AGENCY: | 21610 | CITY OF MONTEBELLO | | | | | | | | | | | | | | |
|--------------------------------|--------------|--------------------|------------|-----------|---------------|------------|------------|-------------|--------|--------------|----------|-----------|-------------|--------------|-------------|--------------|
| | PASS THROUGH | | | | | | | | | | | | | | | |
| | | | NEGOTIATEI | | | FASS THROU | J | | | STATUTORY | | | | | | |
| | | | NEGOTIATE | | | | | | | OTATOTOKI | | | | 1 | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 21611 MONTEBELLO - ECO. REV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,856.74 | 0.00 | 0.00 | 0.00 | 0.00 | 24,856.74 | 20,001.77 | 74,135.01 | 118,993.52 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,856.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,856.74 | \$20,001.77 | \$74,135.01 | \$118,993.52 |

| AFFECTED TAXING AGENCY: | 21611 | CITY OF MONTEBELLO | | | | | | | | | | | | | | |
|--------------------------------|--------------|--------------------|-----------|-----------|---------------|------------|------------|------------|--------|--------------|----------|-----------|------------|--------------|-------------|------------|
| | | | | | | DAGG TUDOU | 211 | | | | | | | | | |
| | | | | | | PASS THROU | JH | | | | | | | 1 | l l | ' |
| | | | NEGOTIATE |) | | | | | | STATUTORY | | | | | l l | 1 |
| | | | | | | | | | | | | | | | | 1 |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | §34186(a) | | 1 |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| | | | | | | | | | | | | | | | | |
| 21611 MONTEBELLO - ECO. REV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,434.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,434.59 | 912.71 | 3,382.90 | 6,730.20 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,434.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,434.59 | \$912.71 | \$3,382.90 | \$6,730.20 |